



**County Quarterly Budget Report**  
**Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)**  
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Society</b>					
<b>Community Action and Human Services</b>					
Positions: Full-Time Filled	618	533	618		
Positions: Long Term Vacant Position	0	40	0		
Positions: Vacant Position	0	119	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	41,048	0	10,262	0	30,786
Revenue: Proprietary	2,041	464	510	2,859	1,531
Revenue: Federal	113,707	22,760	28,427	70,548	85,281
Revenue: State	2,450	257	612	990	1,839
Revenue: Interagency/Intradepartmental	1,525	212	381	230	1,143
<b>Totals:</b>	<b>160,771</b>	<b>23,693</b>	<b>40,192</b>	<b>74,627</b>	<b>120,580</b>

*Comments: \* Personnel reflects an increase of 34 overage positions approved during the fiscal year  
 Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year  
 Intradepartmental revenue transfers are not evenly realized throughout the fiscal year*

Expenditure: Personnel Costs	59,267	12,251	14,817	37,731	44,451
Expenditure: Court Costs	1	36	0	36	0
Expenditure: Contractual Services	8,660	2,077	2,165	7,542	6,495
Expenditure: Other Operating	8,826	3,261	2,206	6,024	6,620
Expenditure: Charges for County Services	2,846	613	711	3,074	2,135
Expenditure: Grants to Outside Organizations	81,119	22,145	20,280	66,518	60,840
Expenditure: Capital	39	21	10	475	30
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	13	1	3	2	9
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>160,771</b>	<b>40,405</b>	<b>40,192</b>	<b>121,402</b>	<b>120,580</b>

*Comments: \* Personnel Costs are lower than budget due to higher than anticipated attrition  
 Court Costs reflects higher than budgeted expenditures due to a greater need for translation services  
 Contractual Services, Other Operating Costs, Capital and Distribution of Funds in Trust expenditures not evenly distributed throughout the fiscal year  
 Grants to Outside Organizations are based on reimbursement requests and are not evenly distributed throughout the fiscal year*